

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Trapper Martin for City Council

Name of Treasurer Scott Strucka

Bank Name Name as Appears on Account  
Checking Account Wachovia Bank, NA Trapper Martin for City Council

Other Accounts n/a

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

RECEIVED  
CITY CLERK'S OFFICE  
2009 OCT 26 AM 10:41

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)



# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Trapper Martin for City Council

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CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$ 485.00	\$ 1,135.00	\$ 1,620.00
B.	Campaign Committees		\$ -	\$ -	\$ -
C.	Transfers in from Other city Treasurers		\$ -	\$ -	\$ -
D.	Other		\$ -	\$ -	\$ -
E.	In-Kind Contributions		\$ 625.00	\$ -	\$ 625.00
F.	TOTAL RECEIPTS (A through E)		\$ 1,110.00	\$ 1,135.00	\$ 2,245.00

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation	\$ -	\$ -	\$ -
H.	Office Rent, Supplies, other Expenses	\$ -	\$ 57.68	\$ 57.68
I.	Campaign Materials	\$ 166.64	\$ 894.87	\$ 1,061.51
J.	Direct Mail	\$ -	\$ -	\$ -
K.	Postage/Shipping	\$ -	\$ -	\$ -
L.	Fund-raising	\$ 11.78	\$ 22.82	\$ 34.60
M.	Equipment Purchase	\$ -	\$ -	\$ -
N.	Transfers out to other City Treasurer	\$ -	\$ -	\$ -
O.	Transfers to petty cash	\$ -	\$ -	\$ -
P.	Media Advertising	\$ -	\$ -	\$ -
Q.	Interest payment	\$ -	\$ -	\$ -
R.	Other	\$ -	\$ -	\$ -
S.	In-Kind Contributions (Same as E)	\$ 625.00	\$ -	\$ 625.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$ 803.42	\$ 975.37	\$ 1,778.79

LOANS		Current Period	Prior Periods	Total
U.	Loans	\$ -	\$ -	\$ -
V.	Loan Repayment	\$ -	\$ -	\$ -

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$ 159.95	\$ -	\$ 159.95
X.	Add total receipts (Same as line F)	\$ 1,110.00	\$ 1,135.00	\$ 2,245.00
Y.	Add Loans (Same as line U)	\$ -	\$ -	\$ -
Z.	Less total expenditures (Same as Line T)	\$ 803.42	\$ 975.37	\$ 1,778.79
AA.	Less loan repayment (line V)	\$ -	\$ -	\$ -
BB.	Total W-AA	\$ 466.53	\$ 159.63	\$ 626.16
CC.	Balance in Checking Account	\$ 410.03	\$ 159.95	\$ 569.98
DD.	Balance in Savings	\$ -	\$ -	\$ -
EE.	Total Balance	\$ 410.03	\$ 159.95	\$ 569.98

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

	10/26/09		10/24/09
CANDIDATE	DATE	TREASURER	DATE



**CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS**

Name of Campaign Fund Account: <u>Trapper Martin for City Council</u>					Page <u>3</u> of <u>5</u>

[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
8-Oct	Mark Pierzchala & Lesley Cross	816 Fordham St., Rockville, MD, 20850	\$50.00		\$50.00	
11-Oct	Seth Schobel	19910 Sweetgum Circle, #23, Germantown, MD, 20874		\$25.00	\$25.00	
15-Oct	Doug Jones	118 Hilltop Road, Silver Spring, MD, 20910		\$100.00	\$100.00	
17-Oct	Jonathan Clapp	809 Lynn Court, Rockville, MD, 20850		\$250.00	\$250.00	
23-Oct	Scott Stracka	620 Lincoln Street, Rockville, MD, 20850		\$60.00	\$60.00	
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CAMPAIGN FUND REPORT - SCHEDULE 1B	
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS	

Name of Campaign Fund Account: \_\_\_\_\_

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